

EPHRAIM MOGALE

LOCAL MUNICIPALITY

111
MARBLE HALL
0450
013-261 8400
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EXTRACTS FROM THE MINUTES OF THE 6TH SPECIAL COUNCIL MEETING OF EPHRAIM MOGALE LOCAL MUNICIPALITY HELD ON THURSDAY THE 25TH MAY 2017

FILE/S: 5/1/1/6 *Complete Doc on file*

SC6/01/2017 ANNUAL BUDGET: MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK FOR 2017/18, 2018/2019 AND 2019/2020

5/1/1/6

RESOLVED

That the Council of Ephraim Mogale Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves:

1. The annual budget of the municipality for the financial year 2017/2018 and the multi-year and single-year capital appropriations as set out in the following tables:
 - (A) Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table A2 of MTREF
 - (B) Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table A3 of MTREF
 - (C) Budgeted Financial Performance (revenue by source and expenditure by type) as contained in Table A4 of MTREF
 - (D) Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table A5 of MTREF
2. The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:
 - (A) Budgeted Financial Position as contained in Table A6 OF MTREF
 - (B) Budgeted Cash Flows as contained in Table A7 OF MTREF
 - (C) Cash backed reserves and accumulated surplus reconciliation as contained in Table A8 OF MTREF
 - (D) Asset management as contained in Table A9 of MTREF
 - (E) Basic service delivery measurement as contained in Table A10 OF MTREF
3. Tariffs and charges reflected in Annexure B are approved for the budget Year 2017/2018.
4. The amended Budget related policies as detailed in Annexure C are approved for the budget year 2017/2018.
5. The Asserts management procedure manual Annexure C
6. That the implementation on all capital projects commence immediately.

Operational Expenditure

| Description | Current Year 2016/17 | | 2017/18 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------|----------------------|--------------------|---|------------------------|------------------------|
| | Original Budget | Adjusted Budget | Budget Year 2017/18 | Budget Year +1 2018/19 | Budget Year +2 2019/20 |
| Expenditure By Type | | | | | |
| Employee related costs | 70,709,751 | 73,121,629 | 82,321,696 | 86,677,831 | 92,623,024 |
| Remuneration of councillors | 11,663,148 | 11,663,148 | 12,596,199 | 13,603,896 | 14,692,208 |
| Debt impairment | 7,314,000 | 7,314,000 | 7,513,782 | 8,900,000 | 9,692,611 |
| Depreciation & asset impairment | 44,944,000 | 44,944,000 | 45,000,000 | 46,000,000 | 48,500,000 |
| Finance charges | 797,981 | 397,981 | 422,258 | 448,015 | 475,344 |
| Bulk purchases | 29,355,063 | 29,355,063 | 31,703,467 | 34,239,744 | 36,978,924 |
| Other materials | 13,093,443 | 10,488,741 | 10,853,969 | 11,744,955 | 13,281,636 |
| Contracted services | 8,820,679 | 13,195,679 | 13,509,110 | 11,848,542 | 12,680,534 |
| Transfers and subsidies | 2,749,886 | 2,469,787 | 2,910,422 | 3,118,640 | 3,342,008 |
| Other expenditure | 58,807,897 | 57,754,767 | 63,322,643 | 65,206,693 | 67,641,722 |
| Total Expenditure | 248,255,847 | 250,704,795 | 270,153,545 | 281,788,316 | 299,908,011 |

Capital Expenditure

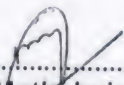
| | | Capital Expenditure | ADJUSTMENT BUDGET 2016/2017 | DRAFT BUDGET 2017/2018 | FORECAST 2018/2019 | FORECAST 2019/2020 |
|--------------------------------------|--------|---|-----------------------------------|------------------------------|-----------------------|-----------------------|
| REGISTRATION AUTHORITY | | | | | | |
| 220 | 305021 | EXTENSION OF OFFICES(CUBICLES) | 500,000.00 | | | |
| 220 | 305164 | NEW ENTRANCE -BOOM GATES | 250,000.00 | | | |
| 220 | 305170 | PALISADE FENCING | 500,000.00 | | | |
| | | | 1,250,000.00 | - | - | - |
| LICENCING AND TRAFFIC | | | | | | |
| 225 | 305000 | FIRE ARM | 40,000.00 | - | | |
| 225 | 305070 | SPEED CAMERA | 200,000.00 | 300,000.00 | | |
| 225 | 305080 | VEHICLES | 600,000.00 | 600,000.00 | | |
| | | | 840,000.00 | 900,000.00 | - | - |
| ELECTRICITY | | | | | | |
| 260 | 305000 | INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 3 (CABLE, EARTH AND INSTALLATION) | | | | 3,100,000.00 |
| 260 | 305000 | REPLACE OLD 35MM PILC 11KV CABLE FROM ERF181-830 | | | | 670,000.00 |
| 260 | 305000 | REPLACE MINISUB ERF 938 MOPANIE STREET | | | | 600,000.00 |
| 260 | 305000 | CABLE REPLACEMENT ERF 749-754 WISTARIA & DAHLIA STREETS | | | | 450,000.00 |
| 260 | 305000 | RETROFIT MAST LIGHT FITTINGS - RATHOKE | | | | 623,000.00 |
| 260 | 305000 | TRANSFORMER REPLACEMENT 500KVA - PORTION 515 | | 500,000.00 | | |
| 260 | 305000 | REPLACE RMU WITH SF6 CIRCUIT BREAKER -CNR AGAAT/EWOUD MALAN | | 500,000.00 | | |
| 260 | 305000 | INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 2 (OTK PANEL) | | 600,000.00 | | |
| 260 | 305000 | REPLACE 11KV OVERHEAD LINE WITH CABLE -IND STREET | | - | 1,263,000.00 | |
| 260 | 305000 | MINISUBSTATION STAND 456 IRIS STREET | | 600,000.00 | | |
| 260 | 305000 | UPGRADE MUNICIPAL MAIN SUPPLY (MAIN SUBSTATION) | | | - | 5,000,000.00 |
| 260 | 305000 | GENERATOR FOR MUNICIPAL EVENTS 50KVA | - | - | 390,000.00 | 400,000.00 |
| 260 | 305000 | GENERATOR FOR OFFICE ADMIN 220KVA | - | - | 1,100,000.00 | - |
| 260 | 305000 | PLOTTER A1 | 50,000.00 | | | |
| 260 | 305000 | ELECTRICAL MATERIAL | 200,000.00 | | | |
| 260 | 305162 | MAST LIGHT CONNECTIONS | 60,000.00 | | | |
| 260 | 305165 | CHRISTMAS DECORATIONS | 250,000.00 | | | |
| 260 | 305169 | MATLALA RAMOSHEBO MAST RETROIT | 435,000.00 | | | |
| 260 | 305173 | GENERATOR FOR OFFICE FIN 100KV | 520,000.00 | | | |
| 260 | 305174 | DENSIFICATION EXT 1 & 3 | 1,000,000.00 | | | |
| 260 | 305176 | INDUSTRIAL SUBSTATION SECOND SUPPLY PHASE 1 | 1,200,000.00 | | | |
| 260 | 305179 | UPGRADE EXT 2 PHASE 2 | 1,185,710.00 | | | |
| | | | 4,900,710.00 | 2,200,000.00 | 2,753,000.00 | 10,843,000.00 |
| HEALTH GENERAL | | | | | | |
| 335 | 305166 | RESURFACING OF TENNIS COURTS | 250,000.00 | | | |
| | | | 250,000.00 | - | - | - |
| SOLID WASTE | | | | | | |
| 360 | 305070 | MACHINERY & EQUIPMENT | 460,000.00 | - | | |
| 360 | 305159 | FENCING OF ACCESS ROAD | 160,000.00 | | | |
| 360 | 305172 | WEIGHBRIDGE WITH SOFTWARE | 750,000.00 | | | |
| 360 | 305600 | Tipper truck | | 850,000.00 | | |
| 360 | 305600 | Refuse Container | | 540,000.00 | | |
| 360 | 305600 | Truck | | | 1,568,800.00 | - |
| | | | 1,370,000.00 | 1,390,000.00 | 1,568,800.00 | - |
| COMMUNITY SERVICES MANAGEMENT | | | | | | |
| 375 | 305000 | DIGITAL CAMERA | | 10,000.00 | | |
| | | | - | 10,000.00 | - | - |
| PARKS AND CEMETERIES | | | | | | |
| 425 | 305000 | TLB | | 1,300,000.00 | | |
| 425 | 305000 | BUSH CARTERS | | 160,000.00 | | |
| 425 | 305000 | LOAN MOWERS | | | 150,000.00 | 150,000.00 |
| 425 | 305070 | MACHINERY & EQUIPMENT | 980,000.00 | - | | |
| 425 | 305071 | LANDSCAPING & GREENING PROJECT | 320,000.00 | 1,000,000.00 | 1,335,422.00 | 1,809,110.00 |
| 425 | 305111 | EXTENSIONS TO CEMETERY | - | - | 300,000.00 | - |
| | | | 1,300,000.00 | 2,460,000.00 | 1,785,422.00 | 2,059,110.00 |
| ADMINISTRATION | | | | | | |
| 500 | 305053 | FILE STORAGE CENTRE | - | 75,000.00 | | |
| 500 | 305060 | INSTALLATION OF FIRE DETECTORS | - | | | |
| 500 | 305065 | PURCHASE OF FURNITURE | 550,000.00 | | | |
| | | | 550,000.00 | 75,000.00 | - | - |

7 That the Municipal Manager implements the decision.


M.D. MOTHOGWANE
SPEAKER

25 May 2017

FINALISATION BY:
Referred toby Municipal Manager


M.M. Mathebela
Municipal Manager

25/05/17
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Date Received